ID Number: 5009 www.rideGOtransit.com 926 Dempsey Trail Oshkosh, WI 54902

Transportation Director: Mr. Christopher Strong

(920) 232-5342

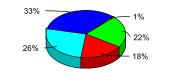
74,49 king out of 465 UZAs 3	, ,	3,388,220 1,007,725 3,133	Fare Revenues Earned Sources of Operating Fu Fare Revenues	unds Expended (22%)	\$931,758 \$931,758	Salary, Wages, Benefits Materials and Supplies	\$2,233,051 \$523,324
74,49 king out of 465 UZAs 3	Annual Unlinked Trips Average Weekday Unlinked Trips 2	1,007,725	Fare Revenues		¢031 758	• •	+ / -
74,49 king out of 465 UZAs 3	5 Average Weekday Unlinked Trips ²	, ,		(22%)	\$031.758	D 1 17 11	
xing out of 465 UZAs 3	, ,	3.133			ψ331,730	Purchased Transportation	\$1,290,951
	C Average Catuaday Halished Tring 2		Local Funds	(18%)	\$762,885	Other Operating Expenses	\$224,766
	6 Average Saturday Unlinked Trips ²	1,933	State Funds	(26%)	\$1,135,058	Total Operating Expenses	\$4,272,092
ed	Average Sunday Unlinked Trips 2	0	Federal Assistance	(33%)	\$1,428,909		
			Other Funds	(1%)	\$26,028		
tistics	Service Supplied		Total Operating Funds E	Expended	\$4,284,638		
:	5 Annual Vehicle Revenue Miles	943,222	Sources of Capital Fund	ls Expended		Reconciling Cash Expenditures	\$12,546
66,08	3 Annual Vehicle Revenue Hours	65,280	Local Funds	(23%)	\$210,800		
	Vehicles Operated in Maximum Service	37	State Funds	(0%)	\$0		
	Vehicles Available for Maximum Service	19	Federal Assistance	(77%)	\$710,230		
	Base Period Requirement	10	Other Funds	(0%)	\$0		
			Total Capital Funds Expended \$921,				
ti:	2	25 Annual Vehicle Revenue Miles 66,083 Annual Vehicle Revenue Hours Vehicles Operated in Maximum Service Vehicles Available for Maximum Service	25 Annual Vehicle Revenue Miles 943,222 66,083 Annual Vehicle Revenue Hours 65,280 Vehicles Operated in Maximum Service 37 Vehicles Available for Maximum Service 19	Service Supplied 25 Annual Vehicle Revenue Miles 943,222 Sources of Capital Funds 66,083 Annual Vehicle Revenue Hours 66,083 Vehicles Operated in Maximum Service Vehicles Available for Maximum Service Base Period Requirement 10 Other Funds	Service Supplied Service Supplied Total Operating Funds Expended Sources of Capital Funds Expended Sources of Capital Funds Expended 66,083 Annual Vehicle Revenue Hours 66,083 Vehicles Operated in Maximum Service Vehicles Available for Maximum Service Base Period Requirement Total Operating Funds Expended Sources of Capital Funds Expended Local Funds (0%) Federal Assistance (77%) Other Funds (0%)	Service Supplied Service Supplied Annual Vehicle Revenue Miles 66,083 Annual Vehicle Revenue Hours 66,083 Annual Vehicle Revenue Hours 65,280 Vehicles Operated in Maximum Service Vehicles Available for Maximum Service Base Period Requirement Total Operating Funds Expended \$4,284,638 Sources of Capital Funds Expended Local Funds (23%) \$210,800 \$4,284,638 State Funds (0%) \$50 Vehicles Available for Maximum Service 19 Federal Assistance (77%) \$710,230 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	Service Supplied 25 Annual Vehicle Revenue Miles 66,083 Annual Vehicle Revenue Hours 66,084 Vehicles Operated in Maximum Service Vehicles Available for Maximum Service Base Period Requirement Total Operating Funds Expended S4,284,638 Reconciling Cash Expenditures Reconciling Cash Expenditures (23%) State Funds (0%) Federal Assistance (77%) S710,230 S00 S00 S00 S00 S00 S00 S00 S00 S00 S

Vehicles Operated in Maximum Service and Uses of Capital Funds

Mode	Directly Operated	Purchased 1 Transportation	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	12	1	\$887,700	\$0	\$13,930	\$19,400	\$921,030
Demand Response - Taxi	0	24	\$0	\$0	\$0	\$0	\$0
Total	12	25	\$887,700	\$0	\$13,930	\$19,400	\$921,030

Sources of Operating Funds Expended







							Fixea	venicies		venicies		
			Annual		Annual		Guideway	Available for	Average	Operated in	Peak to	
Operating	Fare	Uses of	Passenger	Annual Vehicle	Unlinked	Annual Vehicle	Directional	Maximum	Fleet Age	Maximum	Base	Percent
Expenses1	Revenues1	Capital Funds	Miles	Revenue Miles	Trips	Revenue Hours	Route Miles	Service	in Years	Service	Ratio	Spares
\$3,090,931	\$489,277	\$921,030	3,002,403	544,333	913,185	37,828	N/A	19	7.2	13	1.00	46%
\$1,181,161	\$442,481	\$0	385,817	398,889	94,540	27,452	N/A	0	N/A	24	N/A	-100%
	Expenses 1 \$3,090,931	Expenses1 Revenues1 \$3,090,931 \$489,277	Expenses1 Revenues1 Capital Funds \$3,090,931 \$489,277 \$921,030	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Passenger Miles \$3,090,931 \$489,277 \$921,030 3,002,403	OperatingFareUses ofPassengerAnnual VehicleExpenses1Revenues1Capital FundsMilesRevenue Miles\$3,090,931\$489,277\$921,0303,002,403544,333	OperatingFareUses ofPassengerAnnual VehicleUnlinkedExpenses1Revenues1Capital FundsMilesRevenue MilesTrips\$3,090,931\$489,277\$921,0303,002,403544,333913,185	OperatingFareUses of Expenses1Passenger Revenues1Annual VehicleUnlinked TripsAnnual Vehicle\$3,090,931\$489,277\$921,0303,002,403544,333913,18537,828	Annual Annual Guideway Operating Fare Uses of Passenger Annual Vehicle Unlinked Annual Vehicle Directional Expenses1 Revenues1 Capital Funds Miles Revenue Miles Trips Revenue Hours Route Miles \$3,090,931 \$489,277 \$921,030 3,002,403 544,333 913,185 37,828 N/A	Annual Annual Guideway Available for Operating Fare Uses of Passenger Annual Vehicle Unlinked Annual Vehicle Directional Maximum Expenses1 Revenues1 Capital Funds Miles Revenue Miles Trips Revenue Hours Route Miles Service \$3,090,931 \$489,277 \$921,030 3,002,403 544,333 913,185 37,828 N/A 19	Annual Annual Guideway Available for Average Operating Fare Uses of Passenger Annual Vehicle Unlinked Annual Vehicle Directional Maximum Fleet Age Expenses1 Revenues1 Capital Funds Miles Revenue Miles Trips Revenue Hours Route Miles Service in Years \$3,090,931 \$489,277 \$921,030 3,002,403 544,333 913,185 37,828 N/A 19 7.2	Annual Annual Guideway Available for Average Operated in Operating Fare Uses of Passenger Annual Vehicle Unlinked Annual Vehicle Directional Maximum Fleet Age Maximum Expenses1 Revenues1 Capital Funds Miles Revenue Miles Trips Revenue Hours Route Miles Service in Years Service \$3,090,931 \$489,277 \$921,030 3,002,403 544,333 913,185 37,828 N/A 19 7.2 13	Annual Annual Guideway Available for Average Operated in Peak to Operating Fare Uses of Passenger Annual Vehicle Unlinked Annual Vehicle Directional Maximum Fleet Age Maximum Base Expenses1 Revenues1 Capital Funds Miles Revenue Miles Trips Revenue Hours Route Miles Service in Years Service Ratio \$3,090,931 \$489,277 \$921,030 3,002,403 544,333 913,185 37,828 N/A 19 7.2 13 1.00

